

Estimate Summary By Project

Contract ID: B14731-14-000-0

Estimate Number: 0020

Pay Period: 10/01/2015

to 10/29/2015

**Contract Location:** SR 204 (ABERCORN E OF PINE GROVE (CR 68) W OF VETEI

**Time Allowed:** 1043 Days

**Elapsed Calender Days:** 583 Days

**Percent Time:** 55.90

District: 5 Area: 05

**Contractor:** BALFOUR BEATTY INFRASTRUCTURE, INC.  
1845 TOWN CENTER BLVD., STE. 200

**Date Let:** 01/17/2014

**Date Awarded:** 01/31/2014

**Date Contract Executed:** 03/05/2014

**Date Notice to Proceed:** 03/26/2014

FLEMING ISLAND FL 32003-3359 **Date Work Began:** 05/16/2014

**Phone:** (904)378-7175 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 01/31/2017

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$28,583,337.02 **Counties:**

**Original Contract Amount** \$26,939,700.73 Chatham

**Funds Available** \$19,277,734.63

**Percent Complete** 31.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522870-	\$28,583,337.02	\$26,939,700.73	\$19,277,734.63	32.56%	\$462,725.46

Chief Engineer

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Project Number: 522870- SR 204 - INTERCHANGE &amp; BRIDGE CONSTR

Federal State Project Number: NH000-0111-01(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,127,951.56	\$6,749,296.81	\$378,654.75
Non-Participating	\$1,781,987.94	\$1,687,324.23	\$94,663.71
<b>Total Earnings</b>	<b>\$8,909,939.50</b>	<b>\$8,436,621.04</b>	<b>\$473,318.46</b>
Stockpiled Materials	\$395,662.89	\$406,255.89	(\$10,593.00)
<b>Gross Earnings</b>	<b>\$9,305,602.39</b>	<b>\$8,842,876.93</b>	<b>\$462,725.46</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,305,602.39</b>	<b>\$8,842,876.93</b>	

<b>Total Payable:</b>	<b>\$462,725.46</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0111-01(024)	LS	1.000 385000.000	.547 .012 .559	\$4,620.00	\$215,215.00
0039	208-0100	IN PLACE EMBANKMENT	CY	413,855.000 7.300	311,473.549 2,124.000 313,597.549	\$15,505.20	\$2,289,262.11
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15,087.000 12.000	.000 415.893 415.893	\$4,990.72	\$4,990.72
0044	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	64,336.000 22.000	297.333 8,072.488 8,369.821	\$177,594.74	\$184,136.06
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,553.000 38.740	2,059.650 442.000 2,501.650	\$17,123.08	\$96,913.92
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	76.000 53.990	83.500 .000 83.500	\$0.00	\$4,508.17
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,858.000 54.190	1,121.000 196.800 1,317.800	\$10,664.59	\$71,411.58
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	803.000 69.590	835.600 .000 835.600	\$0.00	\$58,149.40
0210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	174.000 103.460	176.000 .000 176.000	\$0.00	\$18,208.96

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<b>Category Number: 0010 ROADWAY</b>							
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 944.600	10.000 1.000 11.000	\$944.60	\$10,390.60
0230	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 1234.990	3.000 1.000 4.000	\$1,234.99	\$4,939.96
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1563.740	2.000 .000 2.000	\$0.00	\$3,127.48
0250	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	438.000 44.820	.000 89.000 89.000	\$3,988.98	\$3,988.98
0308	624-0400	SOUND BARRIER, TYPE-  C, 10 FT TO 20 FT	SF	56,305.000 29.000	33,401.860 1,762.015 35,163.875	\$51,098.44	\$1,019,752.38
0410	668-2100	DROP INLET, GP 1	EA	104.000 2800.000	34.250 6.000 40.250	\$16,800.00	\$112,700.00
0430	668-5000	JUNCTION BOX	EA	1.000 1500.000	3.250 .000 3.250	\$0.00	\$4,875.00
<b>Category Amount:</b>						\$304,565.34	\$4,102,570.32
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0505	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  485+25		1.000 115000.000	.000 .200 .200	\$23,000.00	\$23,000.00

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0510	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  488+65		1.000 114745.000	.000 .200 .200	\$22,949.00	\$22,949.00
0515	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  498+45		1.000 98360.000	.000 .200 .200	\$19,672.00	\$19,672.00
0519	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  505+00		1.000 125400.000	.000 .200 .200	\$25,080.00	\$25,080.00
0520	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  511+65		1.000 125400.000	.000 .200 .200	\$25,080.00	\$25,080.00

**Category Amount:** \$115,781.00 \$115,781.00

<b>Category Number: 0030 SIGNALIZATION</b>							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	31,073.000 10.000	1,296.900 1,938.600 3,235.500	\$19,386.00	\$32,355.00

**Category Amount:** \$19,386.00 \$32,355.00

<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1015	700-6910	PERMANENT GRASSING	AC	38.000 1250.000	10.114 1.665 11.779	\$2,081.25	\$14,723.75
1025	700-8000	FERTILIZER MIXED GRADE	TN	19.000 500.000	11.058 1.490 12.548	\$745.00	\$6,274.00
1035	711-0100	TURF REINFORCING MATTING, TP 1	SY	11,231.000 4.000	1,538.340 478.750 2,017.090	\$1,915.00	\$8,068.36

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<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
1040	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,493.000	11,693.045		
				1.250	1,139.022		
					12,832.067	\$1,423.78	\$16,040.08
<b>Category Amount:</b>						\$6,165.03	\$45,106.19
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
1045	163-0232	TEMPORARY GRASSING	AC	19.000	25.226		
				800.000	2.117		
					27.343	\$1,693.60	\$21,874.40
1050	163-0240	MULCH	TN	652.000	115.870		
				190.000	10.680		
					126.550	\$2,029.20	\$24,044.50
1060	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		10.000	.000		
				563.900	1.500		
					1.500	\$845.85	\$845.85
1065	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,655.000	1,130.475		
				18.840	70.075		
					1,200.550	\$1,320.21	\$22,618.36
1075	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,384.000	199.650		
				3.300	24.000		
					223.650	\$79.20	\$738.05
1090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	25.500		
				160.000	3.750		
					29.250	\$600.00	\$4,680.00
1140	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	17.000		
				36.900	1.000		
					18.000	\$36.90	\$664.20

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<b>Category Number:</b> 0070 TEMPORARY EROSION CONTROL							
1155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 78.890	47.389 .000 47.389	\$0.00	\$3,738.52
<b>Category Amount:</b>						\$6,604.96	\$79,203.88
<b>Category Number:</b> 0010 ROADWAY							
1405	158-1000	TRAINING HOURS	HR	6,000.000 0.800	1,809.000 1,187.500 2,996.500	\$950.00	\$2,397.20
1550	004-0022	EXTRA WORK -  CONSTRUCT SOUND BARRIER WALL TYPE C	LS	.000 397322.610	.576 .050 .626	\$19,866.13	\$248,723.95
<b>Category Amount:</b>						\$20,816.13	\$251,121.15
<b>Project Total Amount:</b>						\$473,318.46	\$8,909,939.50